

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Central Utah Mental Health Substance Abuse Center for the fiscal year ending 30 June 2005. A public hearing, which met the requirements of the *Utah Code*, section:

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

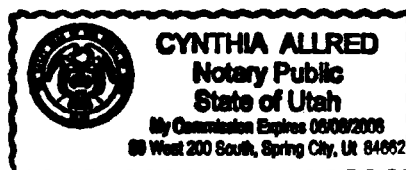
was held on 23 June 2004.

Signed 

Subscribed and sworn to this 17

day of Feb., 2005

(Notary Public)



District

For the year ended

30-Jun-05

	General Fund			Enterprise Fund		
	Actual Expenditures		Budget	Actual Expenditures		Budget
	Prior Year	Current Year		Prior Year	Current Year	
Taxes: Property						
Other						
Fee in Lieu of Taxes						
Charges for Services				\$3,851,081.00	\$3,907,574.00	\$3,531,000.00
Interest Income				32,778.00	26,332.00	30,000.00
Other: County, State, Federal				1,321,926.00	1,415,654.00	1,508,503.00
Other Financing Sources				10,237.00	9,348.00	
Transfers from other Funds						
Contributions from Fund Balance						

Total Revenues

	\$5,216,022.00	\$5,359,018.00	\$5,039,503.00

Expenses

Salaries and Benefits				3,144,039.00	3,133,865.00	3,177,775.00
Other Operating Expenses				1,669,004.00	1,607,732.00	1,711,718.00
Depreciation						
Capital Outlay				242,015.00	135,394.00	150,010.00
Debt Service						
Other:						
Transfers to Other Funds						
Contribution to Fund Balance						

Total Expenses

	\$5,055,058.00	\$4,876,991.00	\$5,039,503.00
--	----------------	----------------	----------------

Income or (Loss)

\$ 183,084.00	\$ 482,027.00	\$ -
---------------	---------------	------